

## DR-2 Disclosure Summary Page

DR-2

<b>Polk County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b>	9156	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Bloom	<b>First Name:</b> John	<b>MI:</b> L
<b>Address:</b> 4820 Elm St		
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50265
		<b>Phone:</b> 515-494-7458
<b>E-Mail:</b> john.bloom52@gmail.com		

## Chairperson

<b>Last Name:</b> Rogers	<b>First Name:</b> Will	<b>MI:</b>
<b>Address:</b> 1328 43rd St		
<b>City:</b> Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50311
		<b>Phone:</b> 515-669-1648
<b>E-Mail:</b> will@polkgop.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,380.94
Schedule A: Cash Contributions Total	\$87,053.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$103,434.72
Schedule B: Expenditure Total	\$61,212.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$42,221.89

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2014	Check # 9691	Nesbit, Fred 415 45th Street Des Moines, IA 50312	None	\$5,000.00	<b>X</b>
Donation					
1/22/2014	Check # NA	Unitemized	None	\$4,751.00	<b>X</b>
Delegate fees - no documents exist to provide the details. JLB					
1/22/2014	Check # NA	Unitemized	None	\$120.00	<b>X</b>
Delegate fees - we have checks to identify this group and will adjust later.					
1/22/2014	Check # NA	Unitemized	None	\$935.00	<b>X</b>
Delegate fees - We have checks to identify this group and will adjust later.					
1/23/2014	Check # NA	Unitemized	None	\$1,249.00	<b>X</b>
Delegate fees - We have checks to only I.D. \$34 JLB					
1/27/2014	Check # NA	Unitemized	None	\$369.00	<b>X</b>
Delegate fees - We can identify \$80 from checks					
1/27/2014	Check # 7011	Kelley, Winfred 3524 Grand Avenue #206 Des Moines, IA 50312	None	\$2,500.00	<b>X</b>
Donation					
1/27/2014	Check # 4995	Lamberti, Donald 3602 SW Golfview Circle Ankeny, IA 50023	None	\$2,500.00	<b>X</b>
Donation					
1/27/2014	Check # 12759	Linn, Marshall 3736 John Lynde Road Des Moines, IA 50312	None	\$1,000.00	<b>X</b>
Donation					
1/28/2014	Check # 625	Roth, Florence 2820 Clarborne Circle Des Moines, IA 50322	None	\$1,500.00	<b>X</b>
Donation					

## Schedule A: Contributions

Sch-A

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<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/29/2014	Check # NA	Unitemized	None	\$40.00	X
Delegate fees - We have 2 checks to identify these					
1/29/2014	Check # 25977	Simpson, Lyle 3131 Fleur Drive Des Moines, IA 50321	None	\$250.00	X
Donation					
1/31/2014	Check # 4860	Abel, Gregory PO Box 657 Des Moines, IA 50306	None	\$1,000.00	X
Donation					
2/3/2014	Check # NA	Ganske, Gregory 6000 University Ave West Des Moines, IA 50266	None	\$250.00	X
Donation					
2/3/2014	Check # NA	Kelley, Bruce 14 Glenview Drive Des Moines, IA 50312	None	\$2,500.00	X
Donation					
2/4/2014	Check # CC PayPal	Macomber, Harriet 630 41st st Des Moines, IA 50312	None	\$500.00	X
Donation - date and address wrong JB					
2/6/2014	Check # NA	Unitemized	None	\$3,160.00	X
Delegate fees - We have checks to identify \$1,210, the rest \$1,950 is identified only as delegate fees.					
2/6/2014	Check # 12080	Courter, Jeff 229 S 26th Street West Des Moines, IA 50265	None	\$250.00	X
Donation - the date is wrong. It is part of a large deposit on 2/6/14					
2/6/2014	Check # 7143	Thompson, James 1214 Tulip Tree Lane West Des Moines, IA 50266	None	\$1,000.00	X
Donation					
2/6/2014	Check # 8509	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	None	\$40.00	X
Delegate fees					

**Schedule A: Contributions****Sch-A**

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<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/12/2014	Check # 5643	Laracuente, Jose 354 NE 28th Street Ankeny, IA 50021	None	\$1,000.00	<b>X</b>
Donation					
2/12/2014	17334 Check # 2015	Citizens for EJ Giovannetti 3004 Melanie Drive Urbandale, IA 50322	N/A	\$1,000.00	<b>X</b>
Donation					
2/13/2014	Check # 3076	Devries, John 5700 University Avenue West Des Moines, IA 50266	None	\$1,000.00	<b>X</b>
Donation					
2/21/2014	Check # 7210	Baker, Bernard 1525 Tulip Tree Lane West Des Moines, IA 50266	None	\$500.00	<b>X</b>
Donation					
2/21/2014	Check # NA	McInerney, Michael 210 S Prairie View Drive #623 West Des Moines, IA 50266	None	\$20.00	<b>X</b>
Delegate fees					
2/21/2014	Check # 2979	Roberts, Stephen 215 10th Street Des Moines, IA 50309	None	\$20.00	<b>X</b>
Delegate fees					
2/21/2014	Check # 10082	Whitaker for U.S. Senate, INC. 400 East Court Ave. Des Moines, IA 50309	None	\$75.00	<b>X</b>
Donation- I cannot figure out how to enter this as a committee but the money did NOT come from #1434. JLB					
2/27/2014	Check # 26001	Simpson, Lyle 3131 Fleur Drive Des Moines, IA 50321	None	\$200.00	<b>X</b>
Donation					
2/28/2014	Check # 2298	Creese, Elwin 13731 Hickman Road Urbandale, IA 50323	None	\$100.00	<b>X</b>
Donation					
2/28/2014	Check # 4004	Cross, Arthur 13731 Hickman Road Urbandale, IA 50323	None	\$100.00	<b>X</b>
Donation					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/28/2014	Check # 22125	Kirke, Gerald 5465 Mills Civic Parkway West Des Moines, IA 50266	None	\$2,500.00	<b>X</b>
Donation					
2/28/2014	Check # 7960	Mosiman, Mary 3727 Pleasant View Road Ames, IA 50014	None	\$75.00	<b>X</b>
Convention booth					
2/28/2014	Check # 1153	Jacobs for Iowa 7755 Office Plaza Dr. N STE 165 West Des Moines, IA 50266	None	\$75.00	<b>X</b>
Donation- I could not figure out how to get this committee accepted so I entered as Co/Other. the money was not from #17610 JLB					
2/28/2014	8690 Check # 1086	Young for Iowa, Inc. PO Box 162 Van Meter, IA 50261	N/A	\$75.00	<b>X</b>
Donation					
3/3/2014	Check # 3010	Lunde, Paul 700 South Dakota Avenue Ames, IA 50014	None	\$75.00	<b>X</b>
convention booth					
3/5/2014	Check # 7814	Cownie, James 141 37th Street Des Moines, IA 50312	None	\$2,000.00	<b>X</b>
Donation					
3/5/2014	Check # 7766	Flynn, Andrew 3611 Caulder Avenue Des Moines, IA 50321	None	\$2,500.00	<b>X</b>
Donation					
3/5/2014	Check # 3168	Grandanette, Joseph 6215 Gordan Avenue Des Moines, IA 50312	None	\$75.00	<b>X</b>
Donation					
3/5/2014	Check # 7766	Luhrs, James 3826 Park Avenue Des Moines, IA 50321	None	\$100.00	<b>X</b>
Donation					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/5/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$844.00	X
Delegate fees - it appears we do have check details for this and will enter at a later date. JLB					
3/5/2014	Check # 1353	Richards, Mary 7096 NW 6th Dr Ankeny, IA 50023	None	\$9.00	X
lunch at convention					
3/5/2014	Check # 1354	Richards, Mary 7096 NW 6th Dr Ankeny, IA 50023	None	\$9.00	X
lunch					
3/5/2014	Check # 2018	Iowans for Shaw PO Box 65828 West Des Moines, IA 50265	None	\$75.00	X
Donation - This was entered as an individual, that didn't seem right. I don't know how to get the committee accepted so I entered it as Co/Other. JLB					
3/5/2014	Check # 1031	Schultz for Iowa PO Box 3522 Urbandale, IA 50323	None	\$75.00	X
Donation - I could not find a committee so I entered it as Co/Other JLB					
3/6/2014	Check # CC PayPal	Cramer, Robert 9717 NW 74th Pl Grimes, IA 50111	None	\$1,000.00	X
Donation - Date and address wrong JLB					
3/6/2014	Check # PayPal	Strawn, Matthew 702 SW Coventry Circle Ankeny, IA 50023	None	\$75.00	X
3/10/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$2,782.00	X
Delegate fees - apparently all currency, no documents to explain other than a note "delegate fees and lunch".					
3/10/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$1,093.00	X
Delegate fees - it appears we do have check details for these and will enter them at a later date. JLB					
3/10/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$487.00	X
Delegate fees - it appears we have check details for \$411 of this and will add them later. JLB					

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Sch-A

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3/11/2014	Check # ACH Credit	NA, Cash 123 street anywhere, IA 00000	None	\$55.00	X
Delegate fees - This was a direct credit to our BT account but we do not have the transaction detail on file. JLB					
3/13/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$570.00	X
Delegate fees - we do have check details for these and will add later JLB					
3/13/2014	Check # 1247	Rogers, Richard 2417 Fuller Road West Des Moines, IA 50265	None	\$500.00	X
Donation					
3/13/2014	Check # CC PayPal	Van Lent, Lori 300 Walnut Des Moines, IA 50309	None	\$250.00	X
Donation - date was wrong					
3/17/2014	Check # 8071	Landon, John 525 NE Stone Valley Drive Ankeny, IA 50021	None	\$500.00	X
Donation					
3/17/2014	Check # 7442	McLaughlin, Kevin 4244 Foster Drive Des Moines, IA 50312	None	\$1,000.00	X
Donation					
3/17/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$455.00	X
Delegate fees - we have check details for all or most of this and will add later. JLB					
3/17/2014	Check # 3142	Whisenand, Mary 685 34th Street Des Moines, IA 50312	None	\$250.00	X
Donation					
3/18/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$805.00	X
Delegate fees - We have check details for \$600 of this and will add later. JLB					
3/26/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$113.15	X
Delegate fees					

# Schedule A: Contributions

## Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/26/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$275.50	<b>X</b>
Donation - we have details for only \$20 of this. JLB					
3/28/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$300.00	<b>X</b>
Delegate fees - we have all details for this and will enter them later. JB					
3/31/2014	17326 Check # 1203	Robert Brownell for Supervisor Committee 2213 NW 80th Pl Clive, IA 50325	N/A	\$2,500.00	<b>X</b>
Donation					
4/7/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$400.00	<b>X</b>
Delegate fees - We have 4 checks to detail all of this and will enter later JLB					
4/7/2014	Check # 7946	Sinclair, Robert 2197 F52 Trail Williamsburg, IA 52361	None	\$1,000.00	<b>X</b>
Donation					
4/8/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$4,050.00	<b>X</b>
Delegate fees - we have 57 checks for \$2,950 of this and will enter later JB					
4/8/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$200.00	<b>X</b>
Delegate fees					
4/8/2014	Check # 6216403	Century Link 1551 Valley W Drive West Des Moines, IA 50265	None	\$75.13	<b>X</b>
Refund					
4/9/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$50.00	<b>X</b>
Delegate fees					



# Schedule A: Contributions

## Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/9/2014	6282 Check # 2450	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266	N/A	\$1,000.00	<b>X</b>
Donation					
4/9/2014	6282 Check # 2449	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266	N/A	\$1,000.00	<b>X</b>
Donation					
4/9/2014	6282 Check # 2451	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266	N/A	\$500.00	<b>X</b>
Donation					
4/10/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$100.00	<b>X</b>
Delegate fees					
4/11/2014	Check # 2612	Scheffler, Stephen 5112 Tamara Lane West Des Moines, IA 50265	None	\$50.00	<b>X</b>
Delegate fees					
4/11/2014	Check # 6162	Sutton, Cameron 10505 NW 75th Place Grimes, IA 50111	None	\$2,500.00	<b>X</b>
Donation					
4/17/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$650.00	<b>X</b>
Delegate fees We have 12 checks to detail this. will add later. JLB					
4/21/2014	Check # 2402	Burnett, Robert 2942 Sioux Court Des Moines, IA 50321	None	\$1,000.00	<b>X</b>
Donation					
4/21/2014	Check # 13776	Higgs, Hal 13149 Cedar Crest Lane Clive, IA 50325	None	\$1,000.00	<b>X</b>
Donation					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/21/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$350.00	X
Delegate fees - We have 6 checks to detail this. will add later					
4/21/2014	Check # 5739	Olson, Lance 785 Willams Avenue Marengo, IA 52301	None	\$1,000.00	X
Donation					
4/22/2014	Check # 2411	Burnett, Robert 2942 Sioux Court Des Moines, IA 50321	None	\$2,500.00	X
Donation					
4/22/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$350.00	X
Delegate fees - we have 6 checks to detail this, will add later, JLB					
4/22/2014	Check # 6357	Pearson, Ronald 5534 Glen Oaks Pt West Des Moines, IA 50266	None	\$1,000.00	X
Donation					
4/22/2014	Check # 159	Gaard, Thomas 13125 Pinecrest Lane Des Moines, IA 50325	None	\$150.00	X
Donation					
4/23/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$450.00	X
Delegate fees - we have 8 checks to detail this, will add later, JLB					
4/23/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$187.00	X
Donation - Documents say this was from the "Lincoln Bag", so a passed around collection.					
4/24/2014	Check # 1618	Gramentz, Dennis 210 Georgetown Blvd Ankeny, IA 50023	None	\$150.00	X
Donation					
4/24/2014	Check # 12825	Linn, Julie 3736 John Lynde Road Des Moines, IA 50312	None	\$1,000.00	X
Donation					

**Schedule A: Contributions****Sch-A**

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4/24/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$100.00	<b>X</b>
Delegate fees					
4/24/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$775.00	<b>X</b>
Delegate fees					
4/24/2014	Check # 1733	Richards, Michael 5465 Mills Civic Parkway West Des Moines, IA 50266	None	\$1,000.00	<b>X</b>
Donation					
4/24/2014	Check # 10827	Ruan, John 465 Foster Drive Des Moines, IA 50312	None	\$1,000.00	<b>X</b>
Donation					
4/25/2014	Check # PayPal	Boote, Mary 300 Walnut, Unit 123 Des Moines, IA 50309	None	\$200.00	<b>X</b>
4/25/2014	Check # PayPal	Doenecke, Arthur 1380 NW 137th St Clive, IA 50325	None	\$200.00	<b>X</b>
4/25/2014	Check # 11722	Elwell, Dennis L. P.O. Box 187 Ankeny, IA 50021	None	\$1,000.00	<b>X</b>
Donation					
4/25/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$250.00	<b>X</b>
Delegate fees - we have 5 checks to detail this will add later JLB					
4/25/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$1,550.00	<b>X</b>
Delegate fees					
4/25/2014	Check # 1863	Vail, Douglas 4121 SE Powers Drive Runnels, IA 50237	None	\$250.00	<b>X</b>
Donation					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/28/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$3,310.00	<b>X</b>
Delegate fees - we have checks to detail %2,510 of this and will add later					
4/28/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$780.00	<b>X</b>
Delegate fees - we have 2 checks to detail this and will add later JLB					
4/29/2014	Check # NA	NA, Cash 123 street anywhere, IA 00000	None	\$400.00	<b>X</b>
Delegate fees					
4/30/2014	Check # 3300	Baumbach, Craig 4011 SW 12th Street Des Moines, IA 50315	None	\$100.00	<b>X</b>
Donation					
4/30/2014	6451 Check # 50068	GuideOne Insurance State Political Action Committee 1111 Ashworth Road West Des Moines, IA 50265-3538	N/A	\$1,000.00	<b>X</b>
Donation					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$87,053.78</b>
<b>Grand Total All Contributions</b>	<b>\$87,053.78</b>

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$50.22
bank fees				
1/2/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$57.95
bank fees				
1/2/2014	Check # ACH	Staples 3800 Merle Hay Road Des Moines, IA 50310	Office Supplies	\$6.89
office supplies				
1/3/2014	Check # 3615	Keller, Ryan NA Des Moines, IA 50265	Consultant Services	\$3,000.00
Services Renderd				
1/3/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$18.95
bank fees				
1/3/2014	Check # 3616	D & K Associates, LLC 2306 Glenwood Drive, Des Moines, IA 50321	Consultant Services	\$3,000.00
Services Renderd				
1/3/2014	Check # 3617	Ravenwood LLC PO Box 71618 Clive, IA 50325	HQ Expenses	\$1,275.00
Rent				
1/8/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$2.55
bank fees				
1/10/2014	Check # ACH	Baratta's Restaurant 2320 South Union Des Moines, IA 50315	HQ Expenses	\$28.25
meals				
1/10/2014	Check # ACH	Staples 3800 Merle Hay Road Des Moines, IA 50310	Office Supplies	\$31.26
office supplies				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>		<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b>	9156	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # ACH	Staples 3800 Merle Hay Road Des Moines, IA 50310	Office Supplies	\$280.20
office supplies				
1/13/2014	Check # ACH	Staples 3800 Merle Hay Road Des Moines, IA 50310	Office Supplies	\$164.13
office supplies				
1/13/2014	Check # ACH	Walmart 6365 Stagecoach Drive West Des Moines, IA 50266	Office Supplies	\$9.44
office supplies				
1/14/2014	Check # ACH	Des Moines Register 400 Locust Des Moines, IA 50309	Advertising	\$3,453.00
advertising				
1/17/2014	Check # 3619	NW Community Center 5110 Franklin Avenue Des Moines, IA 50310-1567	HQ Expenses	\$80.00
Meeting Rental				
1/24/2014	Check # ACH	Two Men and a Truck 3934 Urbandale Dr Urbandale, IA 50322	HQ Expenses	\$320.00
moving expense				
1/27/2014	Check # 3620	Best Buy 4100 University ave #240 West Des Moines, IA 50266	Office Supplies	\$523.05
Office Move				
1/31/2014	Check # 3626	Bishop, Benjamin 3500 SW 12th PI Des Moines, IA 50315	Consultant Services	\$2,322.00
Services Renderd				
1/31/2014	Check # 3623	Keller, Ryan NA Des Moines, IA 50265	Consultant Services	\$3,000.00
Services Renderd				
1/31/2014	Check # 3622	Alliance Connect 11308 Aurora Ave Urbandale, IA 50322	HQ Expenses	\$82.76
Internet				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b>	9156	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2014	Check # 3624	D and K Associates, LLC 2306 Glenwood Drive Des Moines, IA 50321	Consultant Services	\$3,000.00
Services Renderd				
1/31/2014	Check # 3621	Premier Office Equip 2900 Justin Dr. #A Urbandale, IA 50322	Office Supplies	\$447.63
Copier expense				
1/31/2014	Check # 3625	Ravenwood LLC PO Box 71618 Clive, IA 50325	HQ Expenses	\$1,250.00
Rent				
2/3/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$45.07
Bank fees				
2/4/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$18.95
Bank fees				
2/5/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$57.95
Bank fees				
2/6/2014	Check # 3632	Alliance Connect 11308 Aurora Ave Urbandale, IA 50322	HQ Expenses	\$83.80
Phone				
2/6/2014	Check # 3631	CenturyLink PO Box 2678 Omaha, NE 68103	HQ Expenses	\$116.52
Phone				
2/6/2014	Check # 3628	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312	HQ Expenses	\$94.74
Internet				
2/6/2014	Check # 3629	MidAmerican Energy PO Box 8020 Davenport, IA 52808	Office Supplies	\$185.86
Utilities				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2014	Check # 3627	Polk County Democrats PO Box 5102 Des Moines, IA 50305	HQ Expenses	\$1,017.93
Shared expenses for mock caucus				
2/7/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$28.81
Bank fees				
2/10/2014	Check # 3634	Whisenand, Sherill NA Des Moines, IA 50309	Office Supplies	\$132.78
moving expense				
2/10/2014	Check # ACH	Direct TV unknown des moines, IA 50309	HQ Expenses	\$73.09
moving expense - our files have no documents for this expense. I don't have a good address. JLB				
2/14/2014	Check # 3635	CenturyLink PO Box 2678 Omaha, NE 68103	HQ Expenses	\$116.10
Phone				
2/17/2014	Check # 3637	Whisenand, Sherill NA Des Moines, IA 50309	Office Supplies	\$130.58
moving expense				
2/17/2014	Check # 3638	TBL Printing 7705 University Clive, IA 50325	Office Supplies	\$68.92
business cards				
2/25/2014	Check # 3639	Bishop, Troy NA Des Moines, IA 50309	Consultant Services	\$1,463.00
Services Renderd				
2/25/2014	Check # 3640	Linder, April NA Des Moines, IA 50309	Consultant Services	\$1,299.96
Services Renderd				
3/1/2014	Check # 3642	AD Distributing 612 E. Grand Des Moines, IA 50309	Office Supplies	\$477.00
Moving expense				



# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/1/2014	Check # 3655	Alliance Connect 11308 Aurora Ave Urbandale, IA 50322	HQ Expenses	\$82.37
phone				
3/3/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$45.07
Bank Fees				
3/3/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$57.95
Bank Fees				
3/4/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$18.95
Bank Fees				
3/4/2014	Check # 3641	Dana Company 12345 University Ave #300 Des Moines, IA 50325	HQ Expenses	\$350.00
insurance expense				
3/4/2014	Check # 3644	Office Depot 3910 University Avenue Ste 10 West Des Moines, IA 50266	Office Supplies	\$212.14
County convention				
3/4/2014	Check # 3643	Staples 3800 Merle Hay Road Des Moines, IA 50310	Office Supplies	\$126.48
County convention				
3/5/2014	Check # 3646	Linder, April NA Des Moines, IA 50309	Consultant Services	\$1,130.77
Services Rendered				
3/5/2014	Check # 3645	Express Print 8450 HICKMAN ROAD, STE A Clive, IA 50266	Office Supplies	\$112.36
postcards				
3/6/2014	Check # 3656	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312	HQ Expenses	\$194.78
phone				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/6/2014	Check # 3647	MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$114.87
Utilities				
3/7/2014	Check # ACH	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$6.59
Bank Fees				
3/7/2014	Check # 3649	D and K Associates, LLC 2306 Glenwood Drive Des Moines, IA 50321	Consultant Services	\$2,900.00
Services Rendered				
3/8/2014	Check # 3661	Whisenand, Sherill NA Des Moines, IA 50309	HQ Expenses	\$19.79
County convention				
3/10/2014	Check # 3648	Hoffman, BJ 33575 Hwy S.75 Liscomb, IA 50148	Consultant Services	\$2,313.00
County convention				
3/10/2014	Check # 3650	Ravenwood LLC PO Box 71618 Clive, IA 50325	HQ Expenses	\$885.00
rent				
3/13/2014	Check # debit to account	PayPal Inc 221 N 1st Street San Jose, CA 95131	Bank Charges	\$39.33
These bank charges were not included in the original filing.				
3/14/2014	Check # 3651	Linder, April NA Des Moines, IA 50309	Consultant Services	\$2,179.61
Services Rendered				
3/20/2014	Check # 3654	CenturyLink PO Box 2678 Omaha, NE 68103	HQ Expenses	\$453.93
phone				
3/20/2014	Check # 3658	MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$26.34
Utilities				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b>	9156	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2014	9161 Check # 3653	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	HQ Expenses	\$10,520.00
delegate fees				
3/26/2014	Check # 3652	Hy-Vee Gas 4701 Fleur Dr Des Moines, IA 50321	Fund-Raiser (Holding)	\$195.72
Mock Caucus				
3/26/2014	Check # 3659	Iowa Asian Alliance Foundation 6919 Vista Dr West Des Moines, IA 50266	Fund-Raiser (Attended)	\$520.00
Asian Alliance				
3/27/2014	Check # 3662	Ravenwood LLC PO Box 71618 Clive, IA 50325	HQ Expenses	\$850.00
rent				
3/31/2014	Check # 3663	Rogers, Will NA Des Moines, IA 50309	HQ Expenses	\$581.87
meals reimbursements				
3/31/2014	Check # 3669	Ambrosia Web Technology, LLC 3775 EP True Parkway, #110 West Des Moines, IA 50265	HQ Expenses	\$51.32
professional fees				
3/31/2014	Check # 3664	Connect Foundation PO Box 65204 Iowa Juneteenth Exhibit Des Moines, IA 50265	Fund-Raiser (Holding)	\$200.00
Connect Foundation				
4/3/2014	Check # 3666	D and K Associates, LLC 2306 Glenwood Drive Des Moines, IA 50321	Consultant Services	\$2,900.00
fundraising				
4/7/2014	Check # Debit	Bankers Trust 717 7th Street Des Moines, IA 50309	Bank Charges	\$168.04
ACH Debits (3) and Analysis Fee				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/9/2014	Check # 3665	Express Print 8450 HICKMAN ROAD, STE A Clive, IA 50266	Printing & Reproduction	\$890.40
Printed envelopes, return envelopes and business cards				
4/10/2014	Check # 3667	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312	HQ Expenses	\$191.66
Phone and internet for office				
4/14/2014	Check # POS Debit	Dahl's Foods 8700 Hickman Ave Clive, IA 50325	Postage, Shipping, Delivery	\$102.00
postage				
4/14/2014	Check # POS Debit	Intuit QB Online 2700 Coast Ave Mountain View, CA 94043	Office Supplies	\$429.95
Annual subscription for online accounting service				
4/15/2014	Check # 3672	Linder, April PO Box 25033 West Des Moines, IA 50265	Consultant Services	\$863.29
office support \$840 + \$23.39 reimbursed expenses				
4/16/2014	Check # POS Debit	Best Buy 4100 University ave #240 West Des Moines, IA 50266	Office Equipment	\$444.61
4 RCA Speaker Phones				
4/17/2014	Check # PS Debit	Rogers, Brett 5030 Hwy 3 Dickinson, TX 77539	HQ Expenses	\$259.40
There is no invoice in our file, BT statement indicates only name on Debit. Cheryl wrote a note "24/7 e-mail blast??"				
4/18/2014	Check # 3668	Alliance Connect 11308 Aurora Ave Urbandale, IA 50322	HQ Expenses	\$82.37
Phone digital voice				
4/18/2014	Check # 3670	Century Link 1551 Valley W Drive West Des Moines, IA 50265	HQ Expenses	\$217.70
Phone and internet				
4/18/2014	Check # 3671	MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$12.28
Utilities				

# Schedule B: Expenditures

## Sch-B

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2014	Check # 3673	Hughes, Angela M. 811 Burr Oaks Drive Unit 502 West Des Moines, IA 50266	Other Expenditure	\$10.00
Refund due to change not available for an event				
4/25/2014	Check # Debit	PayPal Inc 221 N 1st Street San Jose, CA 95131	Bank Charges	\$66.45
Service fee on donations processed				
4/26/2014	Check # 3684	Century Link 1551 Valley W Drive West Des Moines, IA 50265	HQ Expenses	\$211.76
phone and internet				
4/26/2014	Check # 3683	Express Print 8450 HICKMAN ROAD, STE A Clive, IA 50266	Printing & Reproduction	\$116.00
business cards for two people				
4/26/2014	Check # 3685	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312	HQ Expenses	\$88.84
commercial family pkg				
4/28/2014	Check # 3674	Linder, April 800 9th Street West Des Moines, IA 50265	Constituency Expenses	\$1,482.75
office support				
4/28/2014	Check # POS Debit	US Post Office 2135 NW 108th Street Clive, IA 50325	Postage, Shipping, Delivery	\$268.00
post office is the only description, no document in the file. JLB				
4/30/2014	Check # 3678	Weisheit, Cheryl 802 NW School Street Ankeny, IA 50023	Office Equipment	\$150.00
Something to do with a Microsoft upgrade that Cheryl Weisheit paid for directly and received reimbursement. email on file.				
4/30/2014	Check # 3677	Alliance Technologies 420 Watson Powell Jr. Way Ste 100 Des Moines, IA 50309	HQ Expenses	\$135.00
something to do with phone charges				

**Schedule B: Expenditures****Sch-B**

<b>Polk County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 6:50:38 PM
<b>Committee Code:</b> 9156	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/4/2016 9:45:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2014	Check # 3675	Express Print 8450 HICKMAN ROAD, STE A Clive, IA 50266	Printing & Reproduction	\$39.75
250 postcards				
4/30/2014	Check # 3676	Johnston Community School PO Box 10 Johnston, IA 50131-0010	Fund-Raiser (Holding)	\$80.00
Republican Caucus				

<b>Total Amount</b>	<b>\$61,212.83</b>
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